

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on February 24, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	45,699,521.30	44,489,038.80	-	1,207,542.66	2,939.84
Elementary and Secondary Education	89,666,323.92	84,888,138.60	-	4,744,502.36	33,682.96
Higher Education	-	-	-	-	-
Health and Senior Services	2,506,202.76	2,409,562.18	-	65,030.32	31,610.26
Transportation	197,477,043.37	-	-	197,477,014.35	29.02
Labor and Industrial Relations	609,147.41	418,152.79	-	188,280.94	2,713.68
Mental Health	-	-	-	-	-
Natural Resources	10,850,747.09	10,685,600.79	-	157,185.22	7,961.08
Public Safety	2,137,941.73	2,101,873.70	-	29,045.11	7,022.92
Public Safety - Justice Assistance Grant	25,401,197.96	5,471,772.16	-	36,261.09	19,893,164.71
Public Safety - National Guard	309,444.22	309,441.59	-	-	2.63
Revenue	-	-	-	-	-
Social Services	31,083,460.35	30,677,775.64	-	-	405,684.71
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	405,886,132.99	181,592,575.24	-	203,908,720.75	20,384,837.00
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,486,580.95	57,299,788.87	56,609,070.12	392,079,667.19	215,716,195.01
Education - 18%	59,947,042.02	59,845,553.06	37,591,730.00	37,667,663.10	25,555.86
Education - 82%	496,159,307.85	496,155,210.00	-	-	4,097.85
Total Federal Budget Stabilization Funds	1,433,610,270.94	613,300,551.93	94,200,800.12	698,764,670.41	215,745,848.72
Fund Totals	\$ 1,839,496,403.93	794,893,127.17	94,200,800.12	902,673,391.16	236,130,685.72

Source: Statewide Accounting System (SAM II)